

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines.

12FE4M5

Charles Schwab Corporation Political Action Committee

ADDRESS (number and street) ▼

211 Main Street

☐ Check if different than previously reported. (ACC)

San Francisco

CA

94105

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C C00370114

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15
Quarterly Report (Q1)☐ July 15
Quarterly Report (Q2)☐ October 15
Quarterly Report (Q3)☐ January 31
Year-End Report (YE)☐ July 31 Mid-Year
Report (Non-election
Year Only) (MY)☐ Termination Report
(TER)(b) Monthly
Report
Due On:☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11)
(Non-Election
Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12)
(Non-Election
Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☒

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12S)

Election on

M M /

D D /

Y Y Y Y Y Y

in the
State of

CA

(d) 30-Day

POST-Election

Report for the:

☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

M M /

D D /

Y Y Y Y Y Y

in the
State of

5. Covering Period

M M /

D D /

Y Y Y Y Y Y

through

M M /

D D /

Y Y Y Y Y Y

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Pamela Brewster

Signature of Treasurer

Pamela Brewster

[Electronically Filed]

Date

M M /

D D /

Y Y Y Y Y Y

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period: From: M M / D D / Y Y Y Y Y Y
04 / 01 / 2012 To: M M / D D / Y Y Y Y Y Y
05 / 16 / 2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, Y Y Y Y Y Y 2012		78530.46
(b) Cash on Hand at Beginning of Reporting Period.....	72443.92	
(c) Total Receipts (from Line 19)	18271.73	32735.19
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	90715.65	111265.65
7. Total Disbursements (from Line 31)	17000.00	37550.00
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	73715.65	73715.65
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Charles Schwab Corporation Political Action Committee

Report Covering the Period:

From:

 M M / D D / Y Y Y Y Y Y
 04 / 01 / 2012

To:

 M M / D D / Y Y Y Y Y Y
 05 / 16 / 2012
I. Receipts
COLUMN A
Total This Period
COLUMN B
Calendar Year-to-Date

11. Contributions (other than loans) From:

(a) Individuals/Persons Other

Than Political Committees

(i) Itemized (use Schedule A).....

18231.73

32513.39

(ii) Unitemized

40.00

221.80

(iii) TOTAL (add

Lines 11(a)(i) and (ii)..... ▶

18271.73

32735.19

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees

(such as PACs).....

0.00

0.00

(d) Total Contributions (add Lines

11(a)(iii), (b), and (c)) (Carry

Totals to Line 33, page 5)

18271.73

32735.19

12. Transfers From Affiliated/Other

Party Committees.....

0.00

0.00

13. All Loans Received

0.00

0.00

14. Loan Repayments Received.....

0.00

0.00

15. Offsets To Operating Expenditures

(Refunds, Rebates, etc.)

(Carry Totals to Line 37, page 5).....

0.00

0.00

16. Refunds of Contributions Made

to Federal Candidates and Other

Political Committees.....

0.00

0.00

17. Other Federal Receipts

(Dividends, Interest, etc.).....

0.00

0.00

18. Transfers from Non-Federal and Levin Funds

(a) Non-Federal Account

(from Schedule H3).....

0.00

0.00

(b) Levin Funds (from Schedule H5)

0.00

0.00

(c) Total Transfers (add 18(a) and 18(b))..

0.00

0.00

19. Total Receipts (add Lines 11(d),
12, 13, 14, 15, 16, 17, and 18(c))..... ▶

18271.73

32735.19

20. Total Federal Receipts

(subtract Line 18(c) from Line 19)..... ▶

18271.73

32735.19

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	0.00	0.00
(ii) Non-Federal Share.....	0.00	0.00
(b) Other Federal Operating Expenditures	0.00	50.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	0.00	50.00
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	17000.00	37500.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	17000.00	37550.00
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	17000.00	37550.00

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	18271.73	32735.19
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	18271.73	32735.19
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	0.00	50.00
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	0.00	50.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 17

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Jay Allen

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1874.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 04 / 2012

Transaction ID : INCA1281

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th Street, NW

City State Zip Code
 Washington DC 20004

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

562.50

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 04 / 2012

Transaction ID : INCA1286

Amount of Each Receipt this Period

62.50

Full Name (Last, First, Middle Initial)

C. Lisa Hunt

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.03

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 04 / 2012

Transaction ID : INCA1291

Amount of Each Receipt this Period

166.67

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

437.50

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Rodney Prezeau

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

473.67

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 04 / 2012

Transaction ID : INCA1298

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

409.05

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 04 / 2012

Transaction ID : INCA1301

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. Paul Woolway

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1874.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 04 / 2012

Transaction ID : INCA1304

Amount of Each Receipt this Period

208.33

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

306.41

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER: PAGE 8 OF 17

(check only one)

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Jay Allen

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1874.97

Date of Receipt

M M / D D / Y Y Y Y Y
 04 17 2012

Transaction ID : INCA1282

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

B. Jeff Brown

Mailing Address 555 12th Street, NW

City State Zip Code
 Washington DC 20004

FEC ID number of contributing federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

562.50

Date of Receipt

M M / D D / Y Y Y Y Y
 04 17 2012

Transaction ID : INCA1287

Amount of Each Receipt this Period

62.50

Full Name (Last, First, Middle Initial)

C. Lisa Hunt

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.03

Date of Receipt

M M / D D / Y Y Y Y Y
 04 17 2012

Transaction ID : INCA1292

Amount of Each Receipt this Period

166.67

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

437.50

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Rodney Prezeau

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

473.67

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 17 2012

Transaction ID : INCA1299

Amount of Each Receipt this Period

52.63

Full Name (Last, First, Middle Initial)

B. James Sheppard

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

409.05

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 17 2012

Transaction ID : INCA1302

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

C. Paul Woolway

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1874.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 17 2012

Transaction ID : INCA1305

Amount of Each Receipt this Period

208.33

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

306.41

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Walt Bettinger

Mailing Address 211 Main Street

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 30 / 2012

Transaction ID : INCA1284

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

B. Marie Chandoha

Mailing Address 211 Main Street

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

5000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 30 / 2012

Transaction ID : INCA1289

Amount of Each Receipt this Period

5000.00

Full Name (Last, First, Middle Initial)

C. John Clendering

Mailing Address 211 Main Street

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1000.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
04 / 30 / 2012

Transaction ID : INCA1290

Amount of Each Receipt this Period

1000.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

11000.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Sherri Kroonenberg

Mailing Address 9401 E. Panorama Circle

City State Zip Code
 Englewood CO 80112

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 04 / 30 / 2012

Transaction ID : INCA1296

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Jay Allen

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1874.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 08 / 2012

Transaction ID : INCA1283

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

C. Jeff Brown

Mailing Address 555 12th Street, NW

City State Zip Code
 Washington DC 20004

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

562.50

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 08 / 2012

Transaction ID : INCA1288

Amount of Each Receipt this Period

62.50

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2770.83

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
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Detailed Summary Page

FOR LINE NUMBER:
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☒ 11a ☐ 11b ☐ 11c ☐ 12
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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Lisa Hunt

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1500.03

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 08 / 2012

Transaction ID : INCA1294

Amount of Each Receipt this Period

166.67

Full Name (Last, First, Middle Initial)

B. Brad Peterson

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

2500.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 08 / 2012

Transaction ID : INCA1297

Amount of Each Receipt this Period

2500.00

Full Name (Last, First, Middle Initial)

C. Rodney Prezeau

Mailing Address 211 Main Street

City State Zip Code
 San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

473.67

Date of Receipt

M M / D D / Y Y Y Y Y Y
 05 / 08 / 2012

Transaction ID : INCA1300

Amount of Each Receipt this Period

52.63

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

2719.30

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. James Sheppard

Mailing Address 211 Main Street

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Senior Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

409.05

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 08 / 2012

Transaction ID : INCA1303

Amount of Each Receipt this Period

45.45

Full Name (Last, First, Middle Initial)

B. Paul Woolway

Mailing Address 211 Main Street

City State Zip Code
San Francisco CA 94105

FEC ID number of contributing
federal political committee.

C

Name of Employer

Charles Schwab Corporation

Occupation

Executive Vice President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

1874.97

Date of Receipt

M M / D D / Y Y Y Y Y Y
05 / 08 / 2012

Transaction ID : INCA1306

Amount of Each Receipt this Period

208.33

Full Name (Last, First, Middle Initial)

C.

Mailing Address

City State Zip Code

FEC ID number of contributing
federal political committee.

C

Name of Employer

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

Date of Receipt

M M / D D / Y Y Y Y Y Y

Amount of Each Receipt this Period

SUBTOTAL of Receipts This Page (optional)..... ►

253.78

TOTAL This Period (last page this line number only)..... ►

18231.73

SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 14 OF 17

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Cantor for Congress

Mailing Address P.O. Box 17813

City	State	Zip Code
Richmond	VA	23226

Purpose of Disbursement
Contribution

011

Candidate Name

Eric CantorCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: VA District: 07

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	02	/	2012

Transaction ID : EXPB1277

Amount of Each Disbursement this Period

2500.00

Full Name (Last, First, Middle Initial)

B. Majority Committee PAC

Mailing Address P.O. Box 10134

City	State	Zip Code
Bakersfield	CA	93389

Purpose of Disbursement
Contribution

011

Candidate Name

PAC ActivitiesCategory/
TypeOffice Sought: ☐ House
☐ Senate
☐ PresidentDisbursement For: 2012
☐ Primary ☐ General
☒ Other (specify) ▼

State: District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	18	/	2012

Transaction ID : EXPB1279

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

C. Scott Garrett for Congress

Mailing Address P.O. Box 905

City	State	Zip Code
Newton	NJ	07860

Purpose of Disbursement
Contribution

011

Candidate Name

Scott GarrettCategory/
TypeOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: NJ District: 05

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
04	/	18	/	2012

Transaction ID : EXPB1278

Amount of Each Disbursement this Period

2500.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

6500.00

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SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTSUse separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 15 OF 17

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Ben Cardin for Senate

Mailing Address PO BOX 21093

City	State	Zip Code
Cantonsville	MD	21228

Purpose of Disbursement
Contribution

011

Candidate Name

Ben Cardin

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: MD District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		08		2012

Transaction ID : EXPB1311

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. Ben Cardin for Senate

Mailing Address PO BOX 21093

City	State	Zip Code
Cantonsville	MD	21228

Purpose of Disbursement
Contribution

011

Candidate Name

Ben Cardin

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input type="checkbox"/> Primary <input checked="" type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: MD District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		08		2012

Transaction ID : EXPB1312

Amount of Each Disbursement this Period

500.00

Full Name (Last, First, Middle Initial)

C. Bob Corker for Senate 2012

Mailing Address 1910 21st Avenue South

City	State	Zip Code
Nashville	TN	37212

Purpose of Disbursement
Contribution

011

Candidate Name

Robert P. Corker, Jr.

Office Sought:	<input type="checkbox"/> House
	<input checked="" type="checkbox"/> Senate
	<input type="checkbox"/> President

Disbursement For: 2012
<input checked="" type="checkbox"/> Primary <input type="checkbox"/> General
<input type="checkbox"/> Other (specify) ▼

State: TN District:

Date of Disbursement

M M M	/	D D D	/	Y Y Y Y Y Y
05		08		2012

Transaction ID : EXPB1310

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)..... ►**TOTAL** This Period (last page this line number only)..... ►

3000.00

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SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

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☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Charles Schwab Corporation Political Action Committee

Full Name (Last, First, Middle Initial)

A. Jim Himes for Congress

Mailing Address 857 Post Road, Suite 312

City State Zip Code
 Fairfield CT 06824

Purpose of Disbursement
 Contribution

011

Candidate Name

Jim Himes

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: CT District: 04

Date of Disbursement

M M / D D / Y Y Y Y Y Y
 05 08 2012

Transaction ID : EXPB1309

Amount of Each Disbursement this Period

1500.00

Full Name (Last, First, Middle Initial)

B. John Carney for Congress

Mailing Address PO Box 2162

City State Zip Code
 Wilmington DE 19899

Purpose of Disbursement
 Contribution

011

Candidate Name

John Carney

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: DE District: 01

Date of Disbursement

M M / D D / Y Y Y Y Y Y
 05 08 2012

Transaction ID : EXPB1313

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

C. Perlmutter for Congress

Mailing Address 3440 Youngfield Street
 #264

City State Zip Code
 Wheat Ridge CO 80033

Purpose of Disbursement
 Contribution

011

Candidate Name

Edwin Perlmutter

Category/
Type

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2012
☒ Primary ☐ General
☐ Other (specify) ▼

State: CO District: 07

Date of Disbursement

M M / D D / Y Y Y Y Y Y
 05 08 2012

Transaction ID : EXPB1314

Amount of Each Disbursement this Period

1500.00

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

5000.00

	21b		22	X	23		24		25		26
	27		28a		28b		28c		29		30b

Charles Schwab Corporation Political Action Committee

1000.00

17000.00